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RUE
10/28/14

South Carolina Lieutenant Governor - Office on Aging Services

2015 Payment Request Form
07/1/2014 through 6/30/2015

Payment Request #: 3
YTD Expenses through: 9/30/14
Final Print ? NO

Area Agency on Aging Multi-Program Contract Reimbursements
Agency Name: Waecamaw Council of Governments
Document Number: RG MG15
Vendor Number: 700025942

Prepared by: Kimberly Harmon

| Functional Area | Grant Name | Source of Funds | Award | Reimbursed | YTD FY15 Expenses 7/1/2014 through 9/30/14 | Total of All Previous FY15 Requests | Amount Requested this Period | Federal (F) | | State (S) | | Local (L) | | Revised Current |
|-------------------------------|------------|--|-----------------|------------|--|-------------------------------------|------------------------------|----------------|----------------|----------------|-------------------|-----------|-----------------|-----------------|
| | | | | | | | | Share Required | Share Required | Share Required | Share Contributed | | | |
| | | | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | |
| | | | SFY 14-15 Total | Less: FY14 | | | | | | | | | (a) - (b) - (c) | |
| 4B10 | SIIB13 | III-B - Supportive Services Contracted-FLUS (Auh in AIM) | \$6,485.00 ✓ | \$0.00 | \$6,485.00 ✓ | \$6,485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 4B10 | SIIB14 | III-B - Supportive Services Contracted-FLUS (Auh in AIM) | \$433,914.00 ✓ | \$0.00 | \$50,506.00 ✓ | \$31,950.00 | \$18,556.00 | \$15,773.00 | \$928.00 | \$1,856.00 | \$393,408.00 | \$0.00 | \$0.00 | |
| 4B10 | SIIB13 | III-B - Legal Services | \$9,182.00 ✓ | \$0.00 | \$575.00 ✓ | \$575.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,607.00 | \$0.00 | \$0.00 | |
| 4B10 | SIIB14 | III-B - Legal Services | \$18,629.00 ✓ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,629.00 | \$0.00 | \$0.00 | |
| 4B20 | IIIC13 | III-C-1 - Group Dining - FLUS | \$23,303.00 ✓ | \$0.00 | \$23,303.00 ✓ | \$23,303.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 4B20 | IIIC14 | III-C-1 - Group Dining - FLUS | \$324,654.00 ✓ | \$0.00 | \$51,858.00 ✓ | \$27,304.00 | \$24,554.00 | \$20,871.00 | \$1,228.00 | \$2,455.00 | \$272,786.00 | \$0.00 | \$0.00 | |
| 4B30 | IIIC23 | III-C-2 - Home Delivered Meals FLUS | \$53,885.00 ✓ | \$0.00 | \$53,885.00 ✓ | \$46,167.00 | \$7,718.00 | \$8,580.00 | \$386.00 | \$772.00 | \$38,587.00 | \$0.00 | \$0.00 | |
| 4B30 | IIIC24 | III-C-2 - Home Delivered Meals FLUS | \$399,708.00 ✓ | \$0.00 | \$14,982.00 ✓ | \$0.00 | \$14,982.00 | \$12,718.00 | \$748.00 | \$1,496.00 | \$385,746.00 | \$0.00 | \$0.00 | |
| 4B32 | IIID12 | III-D Evidence-Based Wellness Programs FLUS | \$215.79 ✓ | \$0.00 | \$215.79 ✓ | \$215.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197.00 | \$0.00 | \$0.00 | |
| 4B32 | IIID13 | III-D Evidence-Based Wellness Programs FLUS | \$4,701.00 ✓ | \$0.00 | \$3,341.00 ✓ | \$1,367.00 | \$1,974.00 | \$1,678.00 | \$99.00 | \$197.00 | \$1,367.00 | \$0.00 | \$0.00 | |
| 4B32 | IIID14 | III-D Evidence-Based Wellness Programs FLUS | \$28,581.00 ✓ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,581.00 | \$0.00 | \$0.00 | |
| 4B45 | SIIE12 | III-E Family Caregiver Services (Auh in AIM) - F | \$34,758.75 ✓ | \$0.00 | \$9,131.00 ✓ | \$2,670.00 | \$6,461.00 | \$0.00 | \$0.00 | \$0.00 | \$34,758.75 | \$0.00 | \$0.00 | |
| 4B45 | SIIE13 | III-E Family Caregiver Services (Auh in AIM) - F | \$104,550.00 ✓ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,550.00 | \$0.00 | \$0.00 | |
| 4B45 | SIIE14 | III-E Family Caregiver Services (Auh in AIM) - F | \$120,394.00 ✓ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,394.00 | \$0.00 | \$0.00 | |
| 5B65 | SNSP14 | NSIP | \$159,250.00 ✓ | \$0.00 | \$48,259.00 ✓ | \$32,485.00 | \$15,774.00 | \$14,197.00 | \$0.00 | \$0.00 | \$15,774.00 | \$0.00 | \$0.00 | |
| X2J11 | 10010000 | HCBS-State | \$755,159.00 ✓ | \$0.00 | \$137,855.00 ✓ | \$92,732.00 | \$45,123.00 | \$40,611.00 | \$3,932.00 | \$4,512.00 | \$617,304.00 | \$0.00 | \$0.00 | |
| 3B90 | 31270000 | ACE - Bingo - Other | \$54,712.11 ✓ | \$0.00 | \$11,700.00 ✓ | \$7,331.00 | \$4,369.00 | \$0.00 | \$0.00 | \$0.00 | \$4,369.00 | \$0.00 | \$0.00 | |
| 2B84 | 10010000 | Repsite State - Nonrecurring FY14 | \$263,627.00 ✓ | \$0.00 | \$1,894.00 ✓ | \$1,065.00 | \$829.00 | \$0.00 | \$0.00 | \$0.00 | \$261,733.00 | \$0.00 | \$0.00 | |
| 3B84 | 30350000 | Alzheimer's Association - Respite | \$84,398.00 ✓ | \$0.00 | \$21,104.00 ✓ | \$9,826.00 | \$11,278.00 | \$0.00 | \$0.00 | \$0.00 | \$84,398.00 | \$0.00 | \$0.00 | |
| TOTALS SFY 2015 (FFY14) | | | \$2,861,106.65 | \$0.00 | \$436,673.79 | \$283,475.79 | \$151,598.00 | \$78,258.00 | \$60,039.00 | \$13,302.00 | \$2,426,032.86 | \$0.00 | \$0.00 | |
| Total Federal FFY14 | | | | | | | | \$78,258.00 | | | \$78,258.00 | | | |
| Total State Match | | | | | | | | | | | \$44,829.00 | | | |
| Other State | | | | | | | | | | | \$15,210.00 | | | |
| Total Federal & State Payment | | | | | | | | | | | \$138,297.00 | | | |

Under the penalties for perjury under State Law, I certify that this report is accurate and complete to the best of my knowledge and belief. It requests reimbursement only for the period covered by this payment request and only for contractors that have electronically replicated data with all information required by the LGOA.

Signature: *Kimberly Harmon*

Executive Director

Date: 9/20/14

Phone: 843-546-8502

* per NGA signed on 10/17/14